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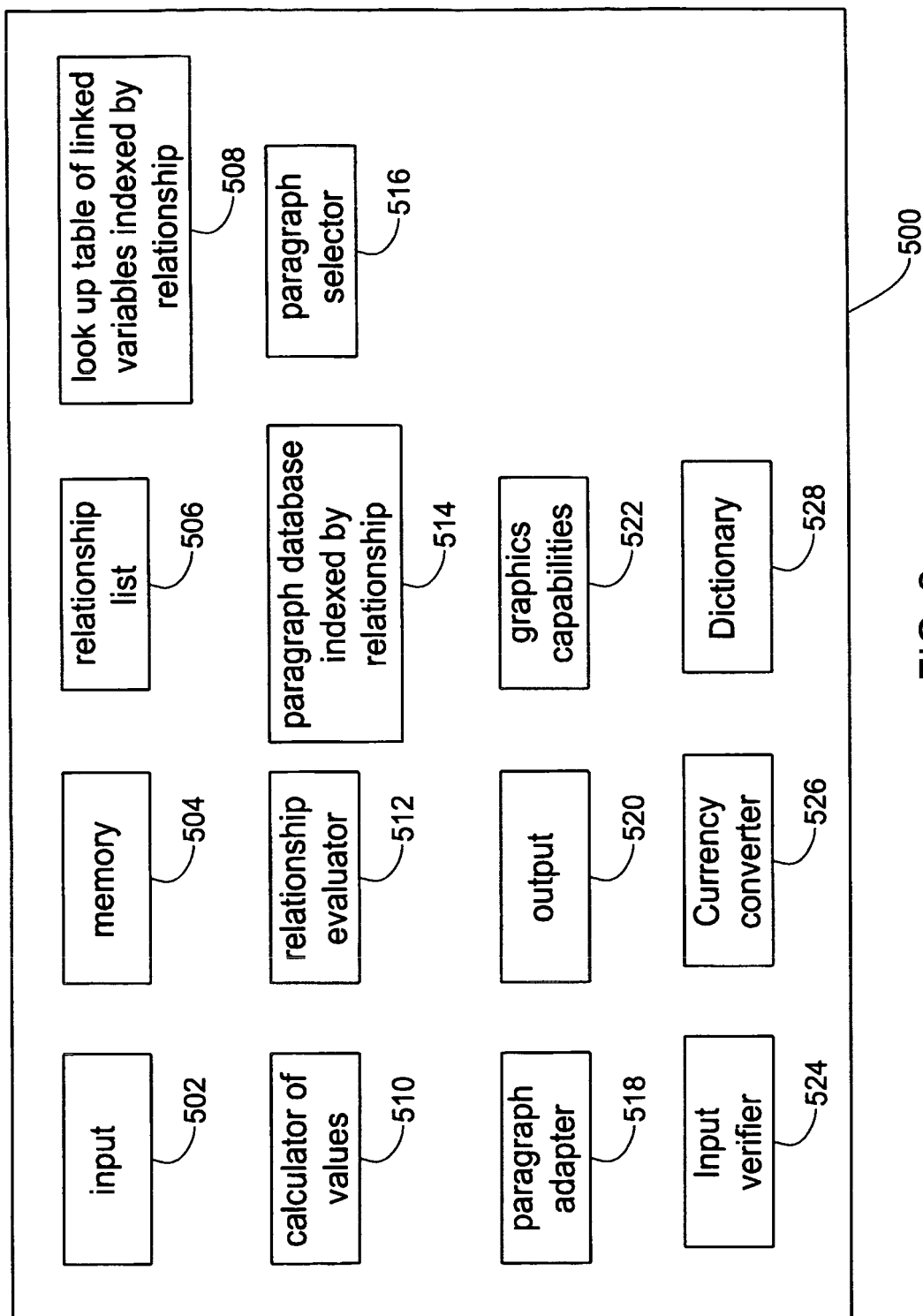


FIG. 2

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relationship <sub>1</sub> $\sim$ 602	change in total assets $\sim$ 604
relationship <sub>2</sub> $\sim$ 606	current assets/total assets $\sim$ 608
relationship <sub>3</sub> $\sim$ 610	gross profit/sales $\sim$ 612
relationship <sub>4</sub> $\sim$ 614	total liabilities/equity $\sim$ 616
relationship <sub>5</sub> $\sim$ 618	change in receivables $\sim$ 620 change in sales $\sim$ 622 percent change in days receivable $\sim$ 624
relationship <sub>6</sub> $\sim$ 630	entity percent change in sales $\sim$ 632 industry percent change in sales $\sim$ 634
relationship <sub>7</sub> $\sim$ 640	change in operating income $\sim$ 642 change in op. inc. as percent of sales $\sim$ 644 percent change in sales $\sim$ 632 percent change in operating expenses $\sim$ 646
relationship <sub>8</sub> $\sim$ 648	change in cash & equiv./change in total assets $\sim$ 650 cash flow from/for operations $\sim$ 652 cash flow from/for investing $\sim$ 654 cash flow from/for financing $\sim$ 656 cash flow from/for equity financing $\sim$ 658 cash flow from/for debt financing $\sim$ 660 cash flow for dividend $\sim$ 662
relationship <sub>9</sub> $\sim$ 670	cash $\sim$ 672 short term investments $\sim$ 674 receivables $\sim$ 676 other current assets $\sim$ 678 inventory $\sim$ 680

FIG. 3

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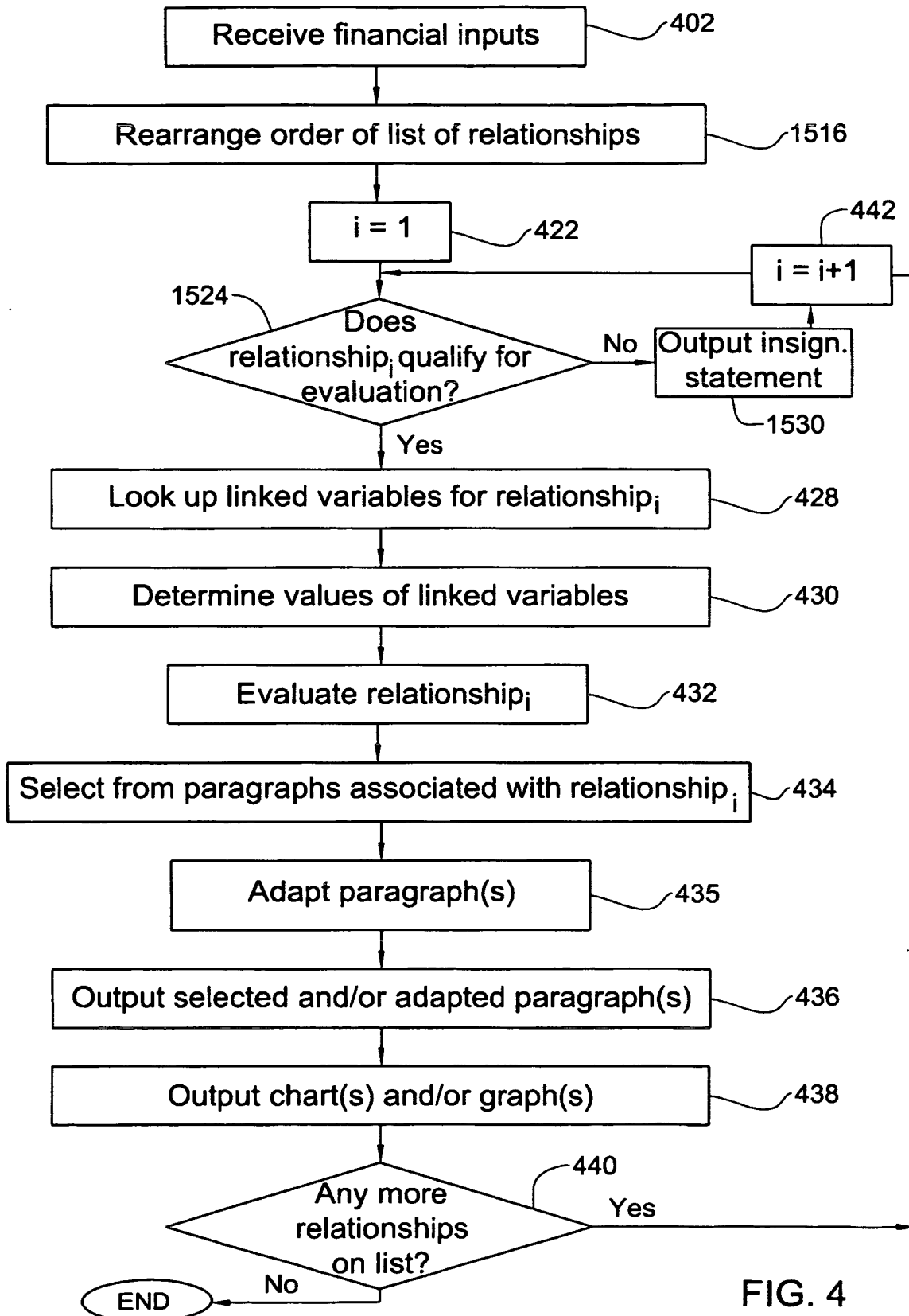


FIG. 4

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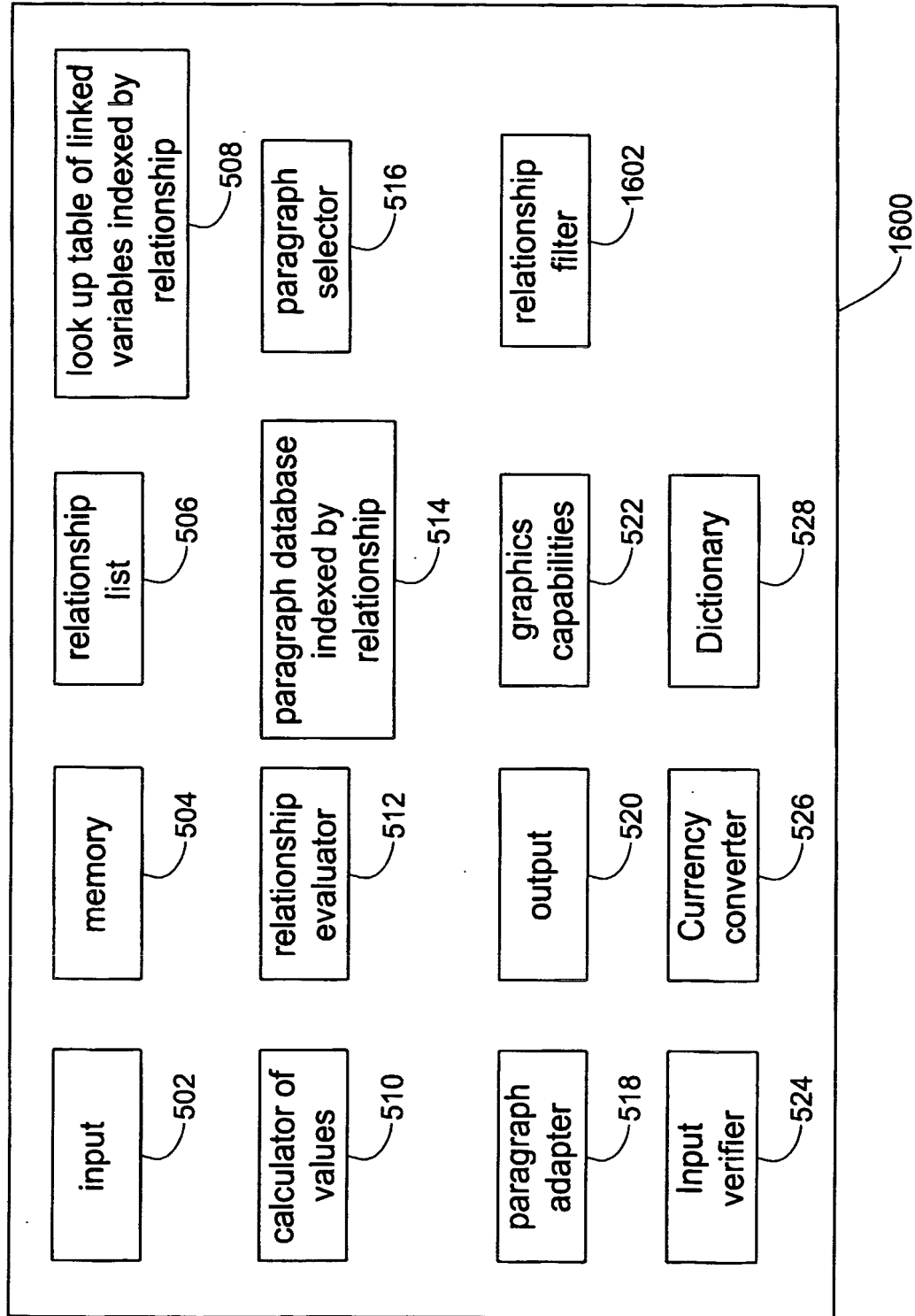


FIG. 5